

North Dakota High School Activities Association

Profit & Loss Budget vs. Actual

July 2022 through January 2023

02/03/23

Cash Basis

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
002 Officials Registrations	79,643.00	85,000.00	-5,357.00	93.7%
003 Publications/Merchandise	1,601.00	3,000.00	-1,399.00	53.4%
004 Interest	10,686.26	10,000.00	686.26	106.9%
007 Personal Mileage	97.20	500.00	-402.80	19.4%
008 Late Fees	10,200.00	12,000.00	-1,800.00	85.0%
009 Late Clinics	7,300.00	8,000.00	-700.00	91.3%
010 Radio	7,215.00	12,000.00	-4,785.00	60.1%
011 TV	40,850.00	350,000.00	-309,150.00	11.7%
012 Insurance Collections	1,973.40	10,000.00	-8,026.60	19.7%
013 Marciel Foundation	75,000.00	75,000.00	0.00	100.0%
014 Miscellaneous	425.00	5,500.00	-5,075.00	7.7%
015 Corporate Sponsors	82,000.00	171,000.00	-89,000.00	48.0%
016 Advertising	1,750.00	4,500.00	-2,750.00	38.9%
017 NFHS Network	49,551.00	91,000.00	-41,449.00	54.5%
100 Girls Basketball Class B	0.00	190,000.00	-190,000.00	0.0%
106 Girls Gymnastics	0.00	4,000.00	-4,000.00	0.0%
109 Girls Soccer	0.00	10,000.00	-10,000.00	0.0%
112 Girls Swimming	18,464.00	20,000.00	-1,536.00	92.3%
115 Girls Tennis	0.00	5,000.00	-5,000.00	0.0%
116 Volleyball	136,756.27	142,000.00	-5,243.73	96.3%
119 Track & CC	20,442.77	100,000.00	-79,557.23	20.4%
201 A Baseball/Softball	0.00	20,000.00	-20,000.00	0.0%
202 B Baseball/Softball	0.00	25,000.00	-25,000.00	0.0%
205 Boys Basketball Class B	0.00	325,000.00	-325,000.00	0.0%
206 B & G Basketball Class A	0.00	165,000.00	-165,000.00	0.0%
210 B & G Golf	4,590.20	8,000.00	-3,409.80	57.4%
215 Football	255,101.45	233,000.00	22,101.45	109.5%
220 Hockey	0.00	115,000.00	-115,000.00	0.0%
225 Boys Soccer	13,689.71	11,500.00	2,189.71	119.0%
228 Boys Swimming	0.00	20,000.00	-20,000.00	0.0%
230 Boys Tennis	0.00	1,500.00	-1,500.00	0.0%
232 Wrestling	1,240.00	160,000.00	-158,760.00	0.8%
300 Speech State	0.00	2,500.00	-2,500.00	0.0%
320 Music State	909.00	5,000.00	-4,091.00	18.2%
Total Income	819,485.26	2,400,000.00	-1,580,514.74	34.1%
Gross Profit	819,485.26	2,400,000.00	-1,580,514.74	34.1%
Expense				
E01 Board Expense/Internships	33,566.53	65,000.00	-31,433.47	51.6%
E02 Bank Charges	105.75			
E03 Audit, Legal Fees	8,147.49	18,000.00	-9,852.51	45.3%
E04 Dues, Reg. Fees	6,000.00	6,000.00	0.00	100.0%
E06 Miscellaneous	0.00	200.00	-200.00	0.0%
E08 Technology	7,978.51	20,160.00	-12,181.49	39.6%
E11 Stripe/PayPal Charges	3,205.16	16,500.00	-13,294.84	19.4%
E12 Loan Interest Dacotah Bank	4,343.32	8,500.00	-4,156.68	51.1%
E110 Salaries	454,090.77	777,760.00	-323,669.23	58.4%
E111 Health Insurance	102,680.30	210,000.00	-107,319.70	48.9%
E112 Office Staff	41,076.12	55,000.00	-13,923.88	74.7%
E113 Office Supplies	5,969.36	7,000.00	-1,030.64	85.3%
E114 Of. Equip., Service, Repair	205.41	3,000.00	-2,794.59	6.8%
E115 Communications	9,524.30	12,500.00	-2,975.70	76.2%
E116 Insur-W.Comp/Position Bond	2,508.28	5,000.00	-2,491.72	50.2%
E117 Building Expense	10,798.78	15,000.00	-4,201.22	72.0%
E118 Insur on Equip	601.00	2,500.00	-1,899.00	24.0%
E119 Pensions	90,818.26	155,552.00	-64,733.74	58.4%
E120 Social Security	32,976.75	59,499.00	-26,522.25	55.4%

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E122 Printed Forms/Supplies	4,171.73	4,000.00	171.73	104.3%
E123 Rules Publications	7,241.01	6,000.00	1,241.01	120.7%
E126 Debate	0.00	3,500.00	-3,500.00	0.0%
E127 Student Congress	3,103.30	4,000.00	-896.70	77.6%
E128 Calendars	3,382.00	3,500.00	-118.00	96.6%
E131 Committee Expense	842.40	1,000.00	-157.60	84.2%
E132 Insur. on Activities	13,464.00	17,000.00	-3,536.00	79.2%
E133 Dis. Students	912.58	10,000.00	-9,087.42	9.1%
E134 Promotions	0.00	500.00	-500.00	0.0%
E135 Miscellaneous	0.00	500.00	-500.00	0.0%
E136 General Merchandise	0.00	1,200.00	-1,200.00	0.0%
E137 Advertising	0.00	500.00	-500.00	0.0%
E197 · Arbiter Fees	1,050.00	2,000.00	-950.00	52.5%
E198 · Arbiter Pay	6,466.71	10,000.00	-3,533.29	64.7%
E199 Awards	686.25	600.00	86.25	114.4%
E200 Girls BB	1,106.75	62,000.00	-60,893.25	1.8%
E201 Girls Gym	67.50	8,000.00	-7,932.50	0.8%
E202 Girls Swimming	7,347.32	11,500.00	-4,152.68	63.9%
E203 Girls Tennis	0.00	12,500.00	-12,500.00	0.0%
E204 Track/CC	8,497.76	27,000.00	-18,502.24	31.5%
E205 Girls VB	42,847.48	42,000.00	847.48	102.0%
E206 G Soccer	655.50	6,500.00	-5,844.50	10.1%
E249 A Baseball/Softball	1,083.00	13,500.00	-12,417.00	8.0%
E250 B Baseball/Softball	1,083.00	13,500.00	-12,417.00	8.0%
E252 Boys BB	1,106.75	62,000.00	-60,893.25	1.8%
E253 Football	38,162.18	38,000.00	162.18	100.4%
E254 B & G Golf	3,050.00	8,000.00	-4,950.00	38.1%
E255 Hockey	1,368.00	45,000.00	-43,632.00	3.0%
E256 B Swimming	0.00	11,500.00	-11,500.00	0.0%
E257 B Tennis	4,544.98	12,500.00	-7,955.02	36.4%
E258 Wrestling	0.00	80,000.00	-80,000.00	0.0%
E259 B Soccer	4,818.25	6,500.00	-1,681.75	74.1%
E260 School Payments	0.00	164,989.00	-164,989.00	0.0%
E300 Off Bd Expense	0.00	2,000.00	-2,000.00	0.0%
E302 Off R Bks/Ex	14,787.74	16,000.00	-1,212.26	92.4%
E303 Off Insur	19,125.00	25,000.00	-5,875.00	76.5%
E315 Baseball CI	0.00	320.00	-320.00	0.0%
E316 Basketball CI	0.00	360.00	-360.00	0.0%
E318 Cheer CI	562.50	600.00	-37.50	93.8%
E319 Football CI	440.00	560.00	-120.00	78.6%
E321 Gym CI	250.00			
E326 VB CI	400.00	400.00	0.00	100.0%
E327 Wr CI	200.00	200.00	0.00	100.0%
E328 Coaches/AD CI	2,000.00	4,000.00	-2,000.00	50.0%
E329 Softball CI	0.00	320.00	-320.00	0.0%
E351 Music State	630.00	30,000.00	-29,370.00	2.1%
E352 Speech State	7,223.24	20,000.00	-12,776.76	36.1%
E400 Equipment	3,974.91	7,500.00	-3,525.09	53.0%
E402 Automobiles				
E404 Purchase/Auto	33,419.50	25,000.00	8,419.50	133.7%
E405 Car Insur.	2,034.00	2,500.00	-466.00	81.4%
E406 License/Title	0.00	250.00	-250.00	0.0%
E407 Service	-1,649.43	1,200.00	-2,849.43	-137.5%
Total E402 Automobiles	33,804.07	28,950.00	4,854.07	116.8%
E409 Catastrophic Insur.	52,330.00	52,330.00	0.00	100.0%
E410 Office Improvements	0.00	10,000.00	-10,000.00	0.0%
E412 Marcil Foundation	0.00	75,000.00	-75,000.00	0.0%
Total Expense	1,107,382.00	2,400,000.00	-1,292,618.00	46.1%
Net Ordinary Income	-287,896.74	0.00	-287,896.74	100.0%
Net Income	-287,896.74	0.00	-287,896.74	100.0%